



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

EDWARD J.B. CALVO
GOVERNOR

BENITA A. MANGLONA
ACTING DIRECTOR

RAYMOND S. TENORIO
LIEUTENANT GOVERNOR

FEB 18 2011

The Honorable Judith Won Pat
Speaker
I Mina'Trentai Unu Na Liheslaturan Guåhan
Thirty-First Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Speaker
Date 2/18/11
Time 3:18 P
Received by JWP

Dear Speaker Won Pat:

Attached is the monthly comparative revenues and expenditures report as of January 2011 pursuant to §4109 (c) (3) of Title 5 GCA. The report includes preliminary revenue and expenditure totals for months of October 2010 through January 2011. These reports will be posted shortly on our website.

Should you have any questions, please do not hesitate to call me.

Sincerely,

Benita A. Manglona
BENITA A. MANGLONA
Acting

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	<u>2/18/2011</u>
TIME:	<u>3:40 pm</u>
BY:	<u>Rachel F.</u>

Attachment(s)

Cc: Chairman, Committee on Appropriations, Taxation,
Banking, Insurance, Retirement, and Land
Office of Public Accountability



Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

	A Pursuant to PL 30- 196 Chapter I Section 2*	B Actual for the Month of January 2010**	C Actual Cumulative January 2010**	(C - A)
GENERAL FUND REVENUES	AMOUNT	AMOUNT	AMOUNT	Actual to date vs. Adopted
A. TAXES				
Income Tax				
Corporate	95,238,868	11,241,294	26,835,295	(68,403,573)
Individual	107,455,121	7,037,493	22,972,136	(84,482,985)
Withholding Taxes, Interest and Penalties	188,714,052	13,043,940	59,865,090	(128,848,962)
Provision for Tax Refund	(100,062,184)	(13,047,148)	(42,693,970)	57,368,214
TOTAL INCOME TAXES	291,345,857	18,275,579	66,978,551	(224,367,306)
Gross Receipts Tax	194,643,699	15,636,266	60,574,843	(134,068,856)
TOTAL TAXES	485,989,556	33,911,845	127,553,394	(358,438,162)
B. FEDERAL SOURCES	47,978,403	4,001,249	13,669,145	(34,309,258)
C. USE OF MONEY AND PROPERTY	3,529,513	30,652	94,422	(3,435,091)
D. LICENSES, FEES AND PERMITS	6,396,890	102,665	439,131	(5,957,759)
E. DEPARTMENT CHARGES	2,259,952	65,899	484,691	(1,775,261)
2% General Fund Reserve	(10,923,086)			10,923,086
TOTAL GENERAL FUND REVENUE	535,231,228	38,112,310	142,240,783	(392,990,445)

Certified By:

Benita A. Manglona 2/18/11
Benita A. Manglona, Acting Director, BBMR Date

Benita A. Manglona 2/18/11
Benita A. Manglona, Acting Director, DOA Date

John P. Camacho 2/18/11
John P. Camacho, Acting Director, DRT Date

*Provided by BBMR pursuant to PL 30-196.

**Preliminary numbers provided by DOA & DRT, run date as of 2/17/11

DRAFT

Government Of Guam
Combined Comparative Statement Of Revenues
General Fund
January 31, 2011 & 2010

	For the Months			Fiscal Year		
	January, 2011	January, 2010	Increase (Decrease)	2011	Year-To-Date Fiscal Year 2010	Increase (Decrease)
Income taxes:						
Individual	\$ 7,037,493	\$ 10,600,091	\$ (3,562,598)	\$ 19,944,631	\$ 22,972,136	\$ (3,027,505)
Corporation	\$ 11,241,294	\$ 6,407,984	\$ 4,833,310	\$ 36,930,440	\$ 26,835,295	\$ 10,095,146
Withholding	\$ 11,066,488	\$ 14,045,753	\$ (2,979,265)	\$ 52,073,995	\$ 58,886,484	\$ (6,812,489)
Withholding - COLA	\$ 0	\$ 0	\$ 0	\$ 10,242	\$ 47,616	\$ (37,374)
Interest & penalties	\$ 1,977,452	\$ 198,383	\$ 1,779,068	\$ 2,874,010	\$ 930,990	\$ 1,943,020
Provision for refunds	\$ (13,047,148)	\$ (17,506,018)	\$ 4,458,870	\$ (31,722,916)	\$ (42,693,970)	\$ 10,971,054
Total Income Taxes	\$ 18,275,579	\$ 13,746,194	\$ 4,529,385	\$ 80,110,403	\$ 66,978,551	\$ 13,131,852
Business privilege taxes:						
Gross Receipts Taxes	\$ 15,450,662	\$ 16,264,624	\$ (813,962)	\$ 63,856,288	\$ 59,470,709	\$ 4,385,579
Other Taxes:						
Admissions tax	\$ 0	\$ 125	\$ (125)	\$ 56	\$ 388	\$ (331)
Use tax	\$ 185,604	\$ 154,272	\$ 31,331	\$ 881,831	\$ 1,103,746	\$ (221,915)
Total Business Privilege Taxes	\$ 15,636,265	\$ 16,419,021	\$ (782,756)	\$ 64,738,175	\$ 60,574,842	\$ 4,163,333
Total Licenses, Fees & Permits	\$ 102,665	\$ 74,440	\$ 28,225	\$ 501,996	\$ 439,131	\$ 62,865
Total Use of Money & Property	\$ 30,652	\$ (164,095)	\$ 194,747	\$ 234,575	\$ 94,422	\$ 140,152
Federal Sources:						
Section 30	\$ 3,863,114	\$ 3,252,344	\$ 610,770	\$ 15,452,456	\$ 13,009,376	\$ 2,443,080
Immigration fees	\$ 122,200	\$ 150,295	\$ (28,095)	\$ 686,115	\$ 580,275	\$ 105,840
Recovery from Individuals	\$ 0	\$ 77	\$ (77)	\$ 0	\$ 339	\$ (339)
Child Support AFDC Local Share	\$ 15,936	\$ 29,828	\$ (13,893)	\$ 71,496	\$ 79,155	\$ (7,659)
Total Federal Sources	\$ 4,001,249	\$ 3,432,544	\$ 568,705	\$ 16,210,067	\$ 13,669,145	\$ 2,540,921
Department Charges:						
Agriculture	\$ 163	\$ 64	\$ 99	\$ 933	\$ 484	\$ 449
Police & corrections	\$ 5	\$ (60)	\$ 65	\$ 5	\$ 30	\$ (25)
Public works	\$ 225	\$ 5,518	\$ (5,293)	\$ 2,700	\$ 121,180	\$ (118,480)
Public health	\$ 12,927	\$ 11,790	\$ 1,137	\$ 47,692	\$ 52,904	\$ (5,212)
Commerce	\$ 39,138	\$ 7,661	\$ 31,478	\$ 134,803	\$ 84,416	\$ 50,387
Other charges	\$ 13,440	\$ 33,974	\$ (20,534)	\$ 189,759	\$ 225,677	\$ (35,918)
Total Department Charges	\$ 65,899	\$ 58,947	\$ 6,952	\$ 375,892	\$ 484,691	\$ (108,799)
TOTAL GENERAL FUND REVENUES	\$ 38,112,310	\$ 33,567,052	\$ 4,545,258	\$ 162,171,107	\$ 142,240,782	\$ 19,930,325

Note:

Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 09/30. (In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions). Estimates are recorded for the provision for 2009 Refunds & Section 30 is prorated for 12 months.

Revenue Report for the month of January, 2011 "DRAFT" pending Income Tax-Withholding receipts from three (3) banks (01/02 thru 01/31/2011) for TOG posting.

DRAFT

Government Of Guam
Actual Revenues Compared to Original Estimates
General Fund
Four Months Ended January 31, 2011

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Income taxes:						
Individual	\$ 10,568,075	\$ 7,037,493	\$ (3,530,582)	\$ 24,304,370	\$ 19,944,631	\$ (4,359,739)
Corporation	\$ 6,402,168	\$ 11,241,294	\$ 4,839,126	\$ 27,190,611	\$ 36,930,440	\$ 9,739,829
Withholding	\$ 15,675,493	\$ 11,066,488	\$ (4,609,005)	\$ 62,595,626	\$ 52,073,995	\$ (10,521,631)
Withholding - COLA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,242	\$ 10,242
Interest & penalties	\$ 184,498	\$ 1,977,452	\$ 1,792,954	\$ 862,406	\$ 2,874,010	\$ 2,011,604
Provision for refunds	\$ (13,047,148)	\$ (13,047,148)	\$ 0	\$ (31,722,916)	\$ (31,722,916)	\$ 0
Total Income Taxes	\$ 19,783,086	\$ 18,275,579	\$ (1,507,507)	\$ 83,230,097	\$ 80,110,403	\$ (3,119,694)
Business privilege taxes:						
Gross Receipts Taxes	\$ 16,751,276	\$ 15,450,662	\$ (1,300,614)	\$ 62,422,902	\$ 63,856,288	\$ 1,433,386
Other Taxes:						
Admissions tax	\$ 130	\$ 0	\$ (130)	\$ 405	\$ 56	\$ (349)
Use tax	\$ 286,109	\$ 185,604	\$ (100,506)	\$ 1,137,255	\$ 881,831	\$ (255,424)
Total Business Privilege Taxes	\$ 17,037,515	\$ 15,636,265	\$ (1,401,250)	\$ 63,560,562	\$ 64,738,175	\$ 1,177,613
Total Licenses, Fees & Permits	\$ 122,925	\$ 102,665	\$ (20,260)	\$ 561,361	\$ 501,996	\$ (59,365)
Total Use of Money & Property	\$ (55,330)	\$ 30,652	\$ 85,982	\$ 331,023	\$ 234,575	\$ (96,448)
Federal Sources:						
Section 30	\$ 3,852,429	\$ 3,863,114	\$ 10,685	\$ 15,409,716	\$ 15,452,456	\$ 42,740
Immigration fees	\$ 148,749	\$ 122,200	\$ (26,549)	\$ 548,485	\$ 686,115	\$ 137,630
Recovery from Individuals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Child Support AFDC Local Share	\$ 9,425	\$ 15,935	\$ 6,510	\$ 17,324	\$ 71,496	\$ 54,172
Total Federal Sources	\$ 4,010,603	\$ 4,001,249	\$ (9,354)	\$ 15,975,525	\$ 16,210,067	\$ 234,542
Department Charges:						
Agriculture	\$ 200	\$ 163	\$ (37)	\$ 1,366	\$ 933	\$ (433)
Police & corrections	\$ 10	\$ 5	\$ (5)	\$ 179	\$ 5	\$ (174)
Public works	\$ 6,153	\$ 225	\$ (5,928)	\$ 83,290	\$ 2,700	\$ (80,590)
Public health	\$ 15,081	\$ 12,927	\$ (2,154)	\$ 68,004	\$ 47,682	\$ (20,312)
Commerce	\$ 16,637	\$ 38,139	\$ 22,502	\$ 86,069	\$ 134,803	\$ 48,734
Other charges	\$ 60,873	\$ 13,440	\$ (47,433)	\$ 324,207	\$ 189,759	\$ (134,448)
Total Department Charges	\$ 98,954	\$ 65,899	\$ (33,055)	\$ 563,115	\$ 375,892	\$ (187,223)
TOTAL GENERAL FUND REVENUES	\$ 40,997,753	\$ 38,112,310	\$ (2,885,443)	\$ 164,221,683	\$ 162,171,107	\$ (2,050,576)
² 2% General Fund Reserve	\$ (910,257)	\$ (762,246)	\$ 148,011	\$ (3,641,028)	\$ (3,243,422)	\$ 397,606
² Appropriation	\$ 40,087,496	\$ 37,350,064	\$ (2,737,432)	\$ 160,580,655	\$ 158,927,685	\$ (1,652,970)

Note:

¹Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 09/30. (In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions). Estimates are recorded for the provision for 2009 Refunds & Section 30 is prorated for 12 months.

²Appropriations Cap of 98% of General Fund Revenue, 22436, Chapter 22 of the Title 5 GCA. No available revenues to reserve.

³Revenue Report for the month of January, 2011 "DRAFT" pending Income Tax-Withholding receipts from three (3) banks (01/02 thru 01/31/2011) for TOG posting

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative January 2011**

GENERAL FUND EXPENDITURES & ENCUMBRANCES
EXECUTIVE DIRECTION

Office of I Magalahen Guahan
I Segundu Na Magalahen Guahan
Guam State Clearinghouse
Bureau of Budget & Management Research
Civil Service Commission
Bureau of Statistics & Plans
Military Affairs
Public Works
Department of Land Management
Guam Election Commission
Commission on Decolonization
Ancestral Lands Commission
Department of Veterans Affairs
Medical Referral Offices
TOTAL

APPROPRIATIONS	Expenditures		Encumbrance		FUNDS AVAILABLE
	CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT	AMOUNT	AMOUNT	
4,192,404	1,503,280	10,951	156,612	2,521,562	
870,090	392,802	-	10,478	466,810	
-	11,533	-	-	(11,533)	
271,745	91,812	555	11,263	168,116	
838,374	192,628	7,219	15,722	622,806	
1,183,075	350,002	3,340	14,432	815,300	
657,699	146,456	875	16,199	494,169	
8,781,513	2,598,369	56,888	124,500	6,001,755	
-	-	-	-	-	
1,405,388	277,612	120,252	122,868	884,656	
-	-	-	-	-	
212,888	60,967	2,611	28,465	120,844	
345,875	83,113	4,996	6,549	251,218	
662,762	340,558	-	279,368	42,838	
19,421,813	6,049,133	207,686	786,453	12,378,541	

PUBLIC SAFETY

Guam Police Department
Guam Fire Department
Corrections
Youth Affairs
Chief Medical Examiner
TOTAL

24,281,162	6,899,882	45,090	237,744	17,098,446
23,933,175	8,422,498	130,868	213,527	15,166,281
15,930,405	4,818,717	138,816	220,992	10,751,880
4,089,627	1,007,314	16,342	108,324	2,957,647
403,287	99,726	841	399	302,321
68,637,656	21,248,137	331,957	780,986	46,276,575

HOMELAND SECURITY

Customs and Quarantine
Civil Defense
TOTAL

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

HEALTH

Dept. of Public Health & Social Services
MIP/Medicaid Program (DPH&SS)
Public Assistance Programs (DPH&SS)
Dept. of Public Health & Social Services Community Health Centers
Catastrophic Illness Assi. Program (DPH&SS)
Mental Health and Substance Abuse
Mental Health and Substance Abuse Outsourcing Services Providing
Drug & Alcohol Detoxication, Rehab & Prevention
Mental Health and Substance Abuse New I Famaguon-Ta
Wraparound Care Teams
Dept. of Integ. Services for Indiv. With Dis.
TOTAL

13,779,308	2,938,130	302,421	6,668,578	3,870,179
29,194,552	9,029,533	2,010	16,046	20,146,963
3,432,653	302,768	-	-	3,129,886
-	-	-	-	-
6,835,283	1,899,330	267,411	1,186,105	3,482,437
883,200	54,398	24,199	510,203	294,400
360,329	70,375	-	-	289,954
1,200,375	178,013	19,813	116,507	886,043
55,685,700	14,472,546	615,853	8,497,439	32,089,862

EDUCATION

Department of Education Operations
Department of Education Textbooks
DOE Contractual Services
Department of Education Office of the Education Suruhanu
University of Guam
UOG Growth Initiatives
UOG Scholarships (SSFAP)
A.C. Yamashita Ed. Corps.

158,825,995	49,472,896	-	-	109,353,099
2,000,000	-	-	-	2,000,000
-	-	-	-	-
180,112	42,408	136	243	137,325
27,208,620	7,024,977	10,287,409	-	9,896,234
-	-	-	-	-
2,550,670	212,556	860,224	-	1,487,890
1,238,127	-	515,885	-	722,242

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative January 2011**

	Expenditures		Encumbrance	FUNDS AVAILABLE
	CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS		AMOUNT	
Guam Community College	12,841,257	4,152,008	3,478,157	5,211,092
Guam Public Library	1,258,225	358,737	12,091	775,990
PBS Guam	557,629	134,849	51,029	371,751
TOTAL	206,660,635	61,398,430	15,194,932	129,955,624
UTILITIES				
TOTAL				
FINANCE & ADMINISTRATION				
Department of Administration	6,744,761	2,215,933	123,007	3,842,856
Government Claims Fund	100,000	84,064		15,936
Government Annual Single Audit	377,000	-	-	377,000
Bank Fees	900,000	19,257,089		(18,357,089)
CHILD IN CUSTODY - 19 GCA §5116	684,170	191,108	-	267,025
TOTAL	8,805,931	21,748,193	123,007	(13,854,271)
REVENUE & TAXATION				
Department of Revenue & Taxation	9,318,618	2,251,736	300,011	5,858,867
Recruitment of Critical Personnel in the Area of Tax Enforcement & Collection Operations	-	-	-	-
TOTAL	9,318,618	2,251,736	300,011	5,858,867
JUSTICE				
Department of Law	10,604,957	2,278,555	135,740	7,860,385
TOTAL	10,604,957	2,278,555	135,740	7,860,385
NATURAL RESOURCES				
Guam Environmental Protection Agency	-	-	-	-
Department of Agriculture	3,025,454	654,891	1,813	2,362,049
TOTAL	3,025,454	654,891	1,813	2,362,049
LABOR				
Worker's Compensation Fund	798,593	161,777	-	636,816
Department of Labor	606,319	261,631	20,776	210,149
Agency for Human Resources Dev. (Federal)	-	-	-	-
TOTAL	1,404,912	423,408	20,776	846,965
TOURISM & CULTURE				
Guam Visitors Bureau	-	-	-	-
Guam Council on the Arts and Humanities	288,700	65,867	-	222,833
Department of Chamorro Affairs	1,146,109	207,224	35,194	690,225
TOTAL	1,434,809	273,092	35,194	913,058
HOUSING & ECONOMIC DEVELOPMENT				
DOA Administration Housing	-	-	-	-
TOTAL				
TRANSPORTATION				

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative January 2011**

GENERAL FUND EXPENDITURES & ENCUMBRANCES TOTAL	Expenditures		Encumbrance		FUNDS AVAILABLE
	CASH	ACCOUNTS	AMOUNT	AMOUNT	
	REMITTANCE	PAYABLES			
	APPROPRIATIONS	AMOUNT***	AMOUNT	AMOUNT	
RECREATION					
Department of Parks & Recreation	3,744,749	668,359	16,144	35,760	2,824,486
TOTAL	3,744,749	668,359	16,144	35,760	2,824,486
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS					
Mayor's Council of Guam	7,455,702	1,975,606	92,481	887,443	4,520,172
Guam Legislature	7,716,450	2,556,242	910,625		4,249,583
Guam Legislature (Office of Finance and Budget)	392,460	98,115	65,410		228,935
Unified Judiciary	23,121,379	6,743,737	1,926,782		14,450,860
Public Defender	3,708,020	1,047,085	293,949	-	2,366,986
Office of Public Accountability	1,231,160	333,636	24,950	-	872,574
Guam Regional Transit Authority	-	-	-	-	-
Retirement Fund	19,500,000	-	-	-	19,500,000
TOTAL	63,125,171	12,754,421	3,314,197	867,443	46,189,110
MISCELLANEOUS APPROPRIATIONS					
WERI (Guam Hydro. Survey)	192,309	16,026	64,104		112,179
WERI (Water Resource Monitoring)	163,817	-	68,260		95,557
Aquaculture Development and Training Center	131,846	-	54,937		76,909
UOG - Northern & Southern Soil & Water Conservation District Programs	157,720	-	65,719		92,001
UOG - KPRG Ops	94,176	7,848	31,392		54,936
UOG - Hero Scholarship Program	-	-	-		-
GCC - LPN & Voc Guidance Programs	742,166	239,968	178,121	-	324,077
GCC - Apprenticeship Programs	-	-	-		-
Retirement (Medical Premiums)	702,000	234,000			468,000
Retirement (Judges Annuities)	458,448	152,816			305,632
Retirement (Gov./Lt. Gov. Pensions)	145,000	55,636			89,364
Judiciary - Northern Satellite Courts	-	-			-
Judiciary - Court Appt. Fees	800,000	262,456	137,544		400,000
Judiciary - Drug Courts	698,952	116,492	116,492		465,968
Administration (COLA)	6,770,500	7,881,225	-	-	(1,110,725)
Administration (Supplemental Annuity Benefits Special Fund)	11,375,000	3,183,996			8,191,004
Administration (Government of Guam Competitive Wage Act of 2011)	13,114,596	-			13,114,596
Administration (Drug Testing)	2,000	-			2,000
Administration (Random Drug Testing for Testing of Designated Positions)	13,930	-			13,930
Administration (Medical/Dental & Life Cost Pool)	2,547,044	1,954,820	-	-	592,224
Administration (Power Utility Cost Pool)	3,978,251	1,340,929	81,573	3,352,542	(796,792)
Administration (Water Utility Cost Pool)	495,100	891,581	11,143	201,217	(608,841)
Administration (Utility Cost Account to pay GPA for Operation of Public Streetlights)	-	-			-
Off-Island Residential Treatment Fund (DOA)	1,200,000	316,098			883,902
BBMR (Vacancy Cost Pool)	-	-			-
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC.)	447,375	17,712	22,954	141,039	265,671
Mayor's Council (Island-Wide Beautification)	-	-			-
Mayor's Council (Grounds Maintenance for Schools)	480,647	8,885	20,770	213,923	237,069
DPHSS (Animal Shelter)	100,000	10,000	-	-	90,000
GMHA Pharmaceutical Fund	-	1,933,555			(1,933,555)
GUAM COMMISSION FOR EDUCATOR CERTIFICATION	223,613	70,089	1,200	-	152,324
TOTAL	45,034,490	18,694,131	854,209	3,908,721	21,577,429

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative January 2011**

GENERAL FUND EXPENDITURES & ENCUMBRANCES CONTINUING APPROPRIATIONS	APPROPRIATIONS	Expenditures		Encumbrance	FUNDS AVAILABLE
		CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
1993 General Obligation Bonds Series A	-	-	-	-	-
Limited Obligation Highway Refunding Bond 2001	-	-	-	-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,825,275	9,825,275	-	-	-
Limited Obligation Infrastructure Improvement Bonds, 1997 Series A	-	-	-	-	-
2008 SHORT TERM FINANCING (GF/SECTION 30)	4,202,213	-	-	-	4,202,213
LIMITED OBLIGATION (SECTION 30) BONDS SERIES 2009A	-	-	-	-	-
General Obligation Bonds, 2009 Series A	23,278,492	-	-	-	23,278,492
2002 Short Term Financing	1,281,818	1,281,818	-	-	-
TOTAL	38,587,798	11,107,093	-	-	27,480,705
GRAND TOTAL	535,492,693	174,222,126	21,151,519	17,349,663	322,769,385

Certified By:

Benita A. Manglona 2/18/11
Benita A. Manglona, Acting Director, BBMR

Benita A. Manglona 2/18/11
Benita A. Manglona, Acting Director, DOA Date

John P. Camacho 2/18/11
John P. Camacho, Acting Director, DRT Date

*Provided by BBMR pursuant to PL 30-196 and amended by PL 30-224

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 2/17/2011.

***Includes check writes against General Fund, but not paid and payments made pending "transfers in" to the General Fund from other fund accounts.